



SFIs | TRADING WARRANTS | TURBOS | MINIS | INSTALMENTS

30 December 2020

Andrew Weaver ASX Warrants Level 6, 20 Bridge Street Sydney NSW 2000

Dear Andrew

## Re: STW - CitiFirst Self-Funding Instalment MINI Distribution Announcement - Estimated

Citigroup Global Markets Australia Pty Limited as Issuer of the STW CitiFirst Self-Funding Instalment MINI (ASX code STWSO4 and STWSO5), declared the record date for entitlements to the estimated AUD 0.382029 unfranked distribution for the STW CitiFirst Self-Funding Instalment is 31 December 2020, coinciding with the record date for SPDR S&P/ASX200 Fund.

The CitiFirst Self-Funding Instalment will commence trading ex-distribution on 30 December 2020. Again, this coincides with the ex-distribution date for SPDR S&P/ASX200 Fund.

Pursuant to section 1.1 of the PDS, the distribution is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
STWSO4	\$23.8242	\$23.4426
STWSO5	\$33.3851	\$33.0049

Yours sincerely,

Paul Kedwell

Warrants & Structured Products Manager

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